



March Finance Committee Meeting Agenda
March 18, 2026, 2:00 p.m. – 3:00 p.m.

1. Introductions and Instructions

Carson Tranquille, Finance Chair

2. Public Comments

Public comments will be taken for each item on the agenda. Comments must be made about the specific agenda item. The audience will have an opportunity for public comment on general topics at the end of the meeting.

3. Approval of February Minutes

Carson Tranquille, Finance Chair

4. New Business

Dr. Dana Kriznar, Interim Chief Executive Officer

a. Youth Travel Trust Fund (YTTF) Staff Recommendations

1. The Rock Jax, Inc. – 2025-2026 Travel Basketball
2. CISV USA, Inc.- 2026 Summer International Programs
3. Boys and Girls Club of NE FL, Inc. – 2026 National Keystone Conference
4. Legacy Sports Association – 2025 United League Football Nationals
5. Raines Athletic Booster Club, Inc. – 2025 State Football Championship

b. Food Farmacy Program Support

c. FY26-27 Contract Renewals

d. FY27 Budget Submission Draft

5. CEO Execution Authority

Dr. Dana Kriznar, Interim Chief Executive Officer

6. KHA Financials Update

Dr. Jessica Pitts, Finance Director

7. General Public Comments

8. Adjourn



**February Finance Committee Minutes
February 18, 2026, 2:00 p.m. – 3:00 p.m.**

1. Introductions and Instructions

Carson Tranquille, Finance Chair

Mr. Tranquille opened the meeting, introduced himself, and asked everyone at the table to follow suit.

Board Members Present – Carson Tranquille, Cynthia Nixon, Kevin Gay, Marsha Oliver (Non-committee member who joined via Zoom)

Also Present – Reese Wilson, OGC

2. Public Comments

Mr. Tranquille explained that public comments will be taken for each item on the agenda. Comments must be made about the specific agenda item. The audience will have an opportunity for public comment on general topics at the end of the meeting.

3. Approval of January Minutes

Carson Tranquille, Finance Chair

Mr. Tranquille asked if there were any revisions to the January minutes. Board Member Gay asked Ms. Sibley if she would add the Board Members' attendance to the minutes moving forward and she agreed to do so.

4. New Business

Dana Kriznar, Interim Chief Executive Officer

Kenneth Darity, Chief Administrative Officer

a. Youth Travel Trust Fund (YTTF) Policy/Matrix

Dr. Kriznar outlined the background of the YTTF, explaining the factors that contributed to its creation. She introduced the new policy and scoring matrix for the committee's consideration, highlighting that travel should be associated with invitations recognizing outstanding performance or achievements, or should emphasize educational and developmental opportunities that provide unique experiences for participants. Additionally, the advertising scope will expand to include features on KHA's website, the Good News Friday Newsletter, and the Annual Report. Applications awaiting review will be evaluated once the Board approves the policy and scoring matrix. Applicants seeking funding beyond the \$10,000 limit are required to adjust their requests accordingly. It is required that at least 50% of travel expenses be sourced from external funding, and community service will be a factor in the scoring process. The policy received positive feedback from Board Members. Mr. Tranquille asked for public comments, there were none.

Motion: Carson Tranquille
Second: Kevin Gay
Vote: 3-0

b. Public Works and Economic Adjustment Assistance (PWEAA) Grant Matrix

Mr. Darity provided an overview of the PWEAA Grant, highlighting that staff is seeking retroactive approval for the grant application, which had been delayed due to a packed agenda. To meet the approaching deadline, the application was submitted in advance, allowing for immediate access to funds upon board approval. This action item includes a grant matrix to demonstrate compliance with the necessary requirements, as well as a FAQ document. The application, directed to the U.S. Department of Commerce and Economic Development Administration, focuses on individuals aged 18 to 25, with potential outreach to younger teens through workforce development services aimed at enhancing job opportunities in logistics and transportation. The overall project budget is approximately \$2.5 million, with a request for \$1.5 million from the agency, supported by JTA. Key collaborators in this initiative include CareerSource Northeast Florida and the Jacksonville USA Partnership, with Mr. Everett's Jax Forward Group providing active support. It is noteworthy that the matching contribution for this grant will come from JTA in the form of in-kind support rather than direct funding, which encompasses the development of a transportation hub and training programs designed to equip individuals with skills that enhance their employability.

During the committee discussion, it was suggested that KHA and Jax. Journey collaborate to delineate their respective responsibilities, identify their target audiences, and clarify the grants they aim to secure. This partnership could commence by inviting Jax. Journey staff to an upcoming KHA Board workshop. Dr. Kriznar highlighted KHA's recent involvement in Jax. Journey's Board Retreat, noting that Board Chair Betty Burney is enthusiastic about collaborating with KHA staff. Mr. Tranquille asked for public comments, but there were none.

Motion: Carson Tranquille
Second: Kevin Gay
Vote: 3-0

c. Summer 2026 Field Trip Enhancements

Mr. Darity explained that KHA has been providing Field Trip Enhancements since 2021. Initially launched as a pilot program, single-source vendors are publicly advertised, typically for a duration of two weeks, allowing anyone to apply to provide these services. Staff is seeking approval to submit single-source and exemption requests to procurement, for these field trip enhancement services, totaling \$296,888.35. The packet contains a list of the eighteen single-source vendors, as well as three vendors proposed for exemption from the procurement process. It is important to note that McKenzie's Camp Deep Pond is affiliated with the Boys and Girls Club. This action item includes three new vendors, who were selected based on feedback received from annual provider's survey, which identifies the need for more trips tailored to middle school and teenage students, along with specific

recommendations. These survey results are also included in the packet. Staff is requesting the board's approval for this initiative.

In addition, the variance in student costs is based on the scope of service provided during the field trip. For example, Camp Deep Pond is a half-day experience which includes hiking, swimming, canoeing, archery, and staffing costs which includes certified lifeguards. In response to provider feedback, we have observed that Camp Deep Pond is consistently popular and tends to fill up quickly each year. To address the pricing concerns while accommodating student attendance, adjustments have been made by reducing the number of available seats for certain experiences. This decision allows resources to be allocated to other sites that have seen increased interest and to enables us to incorporate additional providers.

Providers also have access to funding for field trips; however, the quality of these experiences can differ significantly between locations, which prompted the initiation of this pilot program. Additionally, some providers were passing the expenses of field trips onto the participants. The funds utilized for these activities originated from Out-of-School Time (OST) resources that had previously gone unutilized. So, this was a way to enhance the programs without requesting additional funding. This year, we are requesting sign-up sheets from providers to prevent larger providers from dominating trip allocations. To ensure a fair distribution, we will implement a cap of 25% on the number of trips any single provider can take.

The committee expressed concerns regarding the practice of providers charging parents for field trips, as well as the simultaneous billing of KHA for programming while students are on these excursions. Additionally, there were questions about Camp Deep Pond potentially utilizing KHA field trip funds to support their Boys and Girls Clubs participants. Mr. Tranquille opened the floor for public comments, during which CIS staff acknowledged the financial burden that field trip costs can impose on parents, stating that they do not impose charges for these activities. Instead, CIS takes advantage of the field trips sponsored by KHA. Mr. Tranquille advised KHA staff to continue to review the data for this project to address the concerns raised by board members, and with that stipulation, he asked for a motion.

Motion: Kevin Gay
Second: Cynthia Nixon
Vote: 3-0

d. Summer Camp Continuation Funding – Parks and Recreation

Mr. Darity shared that we are seeking approval for funding to support the summer camp program at the Parks and Recreation Department for 2026. This request involves authorizing the CEO to enter into contracts with the Department of Parks and Recreation for a total of \$105,000, which will provide 150 slots across ten designated locations. There are 15 slots per site, and this is a full day of programming over six weeks. This partnership allows KHA to broaden its outreach and offer more camp experiences to students. The program will span six weeks. The Parks and Recreation department assigns the seats to their respective sites based on the needs in those areas. Mr. Darity will seek further clarification on how the figure of 15 per site is determined. Mr. Tranquille asked for public comments, but there were none.

Motion: Cynthia Nixon
Second: Kevin Gay
Vote: 3-0

e. Angel Kids Foundation, Inc.

Mr. Darity explained that this contract has undergone KHA's internal approval processes but has now expired. If the next board meeting occurs without action, the contract will be void after 30 days. To address this urgency, this request is a walk-up item. This is a direct-funded agreement amounting to \$50,000. We are seeking approval to renew this contract, with the Contract Manager recommending its renewal and requesting the CEO to execute all necessary actions. Initially, this contract was budgeted at \$430,000 as part of one of the Mayor's transition priorities but was subsequently reduced to \$215,000 through additional legislation. Despite these reductions, the original scope required \$430,000, and KHA compensated for the decrease by allocating an additional \$50,000 to ensure that occupancy services could be delivered effectively.

In a recent conversation, the provider confirmed the scope, which involves supporting a Care Coordinator who assists families by identifying their needs through surveys conducted at pediatric centers, ultimately connecting them with necessary services. This contract, which has already received initial review and a no-cost extension, is now presented to the board for approval of another renewal for \$50,000.

Dr. Kriznar stated that for those who were not present at the Governance meeting, earlier today Angel Kids is an example of a contract that she could typically approve under her delegation of \$65,000. However, considering the earlier discussion about reducing that delegation authority and the uncertainty surrounding the sequence of these events, she thought it was more prudent to present this as an agenda item for the board's consideration.

Mr. Darity indicated that this provider is currently engaged in fundraising efforts to address funding shortfalls, and their service delivery remains unaffected. The provider holds a \$215,000 contract with us, which is at risk of being eliminated if it is not incorporated into our budget for the next fiscal year. The provider is aware that they could potentially lose KHA funding. Approval would extend the contract from February 1, 2026, through January 31, 2027. Mr. Darity agreed to ask Dustin Freeman, in the Procurement Department, if there is any flexibility with the 30-day window of time. He also committed to updating the narrative section of this action item to include the actual amount of this request, the scope of services, the number of Care Coordinators, and the contract's effective dates. Mr. Tranquille asked the committee if they could approve this request contingent upon these questions being addressed at the full board meeting, and they agreed to do so. He asked if there were any public comments; there were none.

Motion: Kevin Gay
Second: Cynthia Nixon
Vote: 3-0

5. **CEO Execution Authority**

Dr. Dana Kriznar, Interim CEO

Dr. Kriznar referred to the Board Policy regarding the Delegation of Authority to the CEO, which specifies the actions the CEO is authorized to undertake on behalf of the board. This includes entering into contracts and financial commitments without requiring further approval, specifically for agreements, professional service contracts, and grants that do not exceed a total of \$65,000 within a fiscal year. However, following this morning's discussion in the Governance meeting, this threshold has been reduced to a combined total of \$25,000 for the fiscal year. This adjustment ensures that the CEO cannot approve multiple contracts with the same provider that cumulatively exceed this limit. Additionally, we have clarified that the CEO is authorized to manage ancillary documents related to existing contracts, including those previously approved by the board or awarded through an RFP process, provided that any amendments do not alter the annual payment amount by more than 10%. The maximum authority for such amendments remains capped at \$25,000, ensuring that even in the case of a million-dollar contract, the CEO cannot authorize a 10% amendment that exceeds this delegated limit.

Emergency extensions of up to six months are commonly granted for grants, allowing additional time without implying that anyone is taking longer to fulfill their contractual obligations. Additionally, emergency contracts may be enacted in response to extraordinary circumstances, such as those experienced during the COVID-19 pandemic. The policy stipulates that the CEO must provide the board with a report on all contracts and amendments executed under this authorization at the board meeting immediately following the execution. This report will be included in the formal board packet, with relevant discussion notes documented in the board minutes. It will also encompass performance metrics, indicating whether contractors have met any applicable standards. We will be resuming the process of providing you with updates on all delegated actions to the CEO, ensuring you are informed of the activities conducted under your approval. In your packet, you will find the initial report detailing contracts executed by the CEO under this delegation, reflecting expenditures from the past month.

Dr. Kriznar also shared that Senior Leadership recently conducted a budget review exercise at the request of the Mayor's office, with a submission deadline set for February 24th. This exercise involved considering potential cuts of 10% to the budget. After revisiting the initial proposals and incorporating feedback from the Directors, the finance packet includes the budgeted amounts for the 2024-2025 and 2025-2026 fiscal years, and details the proposed reductions and resulting adjusted budget, along with a column indicating the percentage change. Additionally, staff explored alternative options, such as potentially changing vendors for the out-of-school nutrition program to achieve savings and discussed collaboration in early learning and special needs support. It is important to note that certain items, specifically those related to trusts, were excluded from this budget exercise. This budget exercise will be communicated to the entire board before the upcoming Board meeting.

6. **KHA Financials Update**

Jessica Pitts, Finance Director

Mrs. Pitts reviewed the Financial reports, highlighting accounts that were of note. She also shared that Tara Johnson, Employee Services, requested an advertising budget for the CEO position. Ms. Johnson provided Mrs. Pitts with a list of additional sites for advertising and indicated that she will research the costs to determine if they are a good fit for our position. Ms. Sibley confirmed that, thus far, 63 applications have been received, 25 were eligible, and 18 are under review.

The Administrative update revealed no significant developments since the last meeting, although there was a second-quarter transfer from the general fund. The list of hardware and software maintenance agreements and licenses, which was previously circulated, was reviewed, noting that the only item yet to be renewed is Cypher Works. This will be added to the agenda for our next meeting. Regarding internal collaboration tools, while we can distinguish between those used solely within our organization and the other CSCs, it is important to clarify that both serve essential functions. In terms of grants, the most notable update is the receipt of the third-quarter revenue for the Criminal Justice Reinvestment Grant, which is approaching its renewal period as the first year concludes on March 31st. The Finance team is preparing to submit the necessary documentation to the Budget Office to facilitate the Year 2 budget process. For the SIPBRA Grant, Children's Home Society has successfully executed its Year 2 agreement, which is the only one finalized to date. There are no changes to the ReCast or CREATE Grants. For the RISE program, we have reduced the funding allocated to the provider by approximately \$65,000 to support staff salaries and benefits. Additionally, there are no updates regarding JUMP, the Youth Travel Trust Fund or mini-grants.

Last, Employee Services will recommend the most beneficial advertising sites, and the committee agreed to allocate no more than \$4,000.00 towards advertising the CEO position. This amount will be added to the overall budget, which will be used to identify a suitable candidate for the CEO.

Motion: Cynthia Nixon

Second: Kevin Gay

Vote: 3-0

7. General Public Comments

Mr. Baxton praised the Governance and Finance committees for their thorough efforts in managing KHA affairs. The Finance committee expressed gratitude to Mr. Baxton and his team for their consistent participation in Board meetings.

8. Adjourn

Mr. Tranquille adjourned the meeting at 3:44pm.

BOARD ACTION ITEM: YOUTH TRAVEL TRUST FUND (YTTF) STAFF RECOMMENDATIONS

BOARD ACTION NUMBER: 26-006

CATEGORY: GRANTS MANAGEMENT

GOVERNANCE MEETING: March 18, 2026

FINANCE MEETING: March 18, 2026

BOARD MEETING: March 25, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DANA KRIZNAR, CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

1. Approve funding recommendations for Youth Travel Trust Fund applications which have been scored by Kids Hope Alliance.

NARRATIVE:

The Youth Travel Grant Program was established to allow students and youth groups in Duval County to travel to competitions and events around the country. This opportunity gives our youth a perspective and experiences they may not otherwise have without these funds. Below are the staff recommendations from YTTF applications received thus far. See Attachment #1 for YTTF applicant score breakdowns.

Staff Recommendations:

- Applicant #1
 - **Agency:** The Rock Jax, Inc.
 - **Requested Activity:** Travel Basketball 2025-26
 - **Activity Summary:** Exposing the basketball players to a competitive league which will make them better/more well-rounded players
 - **Requested Funding Amount:** \$10,000
 - **Staff Recommendation:** Fund
- Applicant #2
 - **Agency:** CISV USA, Inc.
 - **Requested Activity:** 2026 Summer International Programs
 - **Activity Summary:** Youth ambassadors travel to other countries to attend international programs and learn about cultural awareness
 - **Requested Funding Amount:** \$10,000
 - **Staff Recommendation:** Fund

- Applicant #3
 - **Agency:** Boys and Girls Club of NE FL
 - **Requested Activity:** Keystone Conference
 - **Activity Summary:** Youth will attend an annual conference that will provide them with opportunities for leadership training, community service and career preparation
 - **Requested Funding Amount:** \$10,000
 - **Staff Recommendation:** Fund

- Applicant #4
 - **Agency:** Legacy Sports Association
 - **Requested Activity:** UYFL National 2025
 - **Activity Summary:** Attending and competing at the Youth Football National Championship
 - **Requested Funding Amount:** \$10,000
 - **Staff Recommendation:** Fund

- Applicant #5
 - **Agency:** Raines Athletic Booster Club, Inc.
 - **Requested Activity:** Florida High School Athletic Association Football State Championships 2025
 - **Activity Summary:** Youth will compete in the State Championship game
 - **Requested Funding Amount:** \$10,000
 - **Staff Recommendation:** Fund

STRATEGIC GOAL & ELEMENT:

Chapter 111.850(B) of the City of Jacksonville Ordinance Code grants the Board of Kids Hope Alliance authority for determining and authorizing funds from the Youth Travel Trust Fund for certain types of youth travel that may be deemed a valid public purpose.

FISCAL IMPACT:

If the KHA Board of Directors agrees and approves staff recommendations for the above applicants, the remaining balance would be \$0 for the 2025-2026 City Fiscal Funding Year.

OPTIONS:

- Vote to approve action item.
- Decline to approve action item.
- Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: _____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: _____

Date: _____

Youth Travel Trust Fund Matrix Scores

Applicant	Scorer #1	Scorer #2	Scorer #3	Average Score	Staff Recommendation
The Rock Jax, Inc.	365	370	370	368	Fund
CISV USA, Inc.	355	370	365	363	Fund
Boys and Girls Club of NE FL	350	440	365	385	Fund
Legacy Sports Association	425	470	455	450	Fund
Raines Athletic Booster Club, Inc.	450	450	445	448	Fund

BOARD ACTION ITEM: **FOOD FARMACY PROGRAM FUNDING – COJ
MILITARY AFFAIRS AND VETERANS DEPT.**

BOARD ACTION NUMBER: **26-007**

CATEGORY: **SPECIAL NEEDS**

GOVERNANCE MEETING: **March 18, 2026**

FINANCE MEETING: **March 18, 2026**

BOARD MEETING: **March 25, 2026**

TO: **KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

FROM: **DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER**

REQUESTED ACTION:

The Board is asked to:

- 1.) Approve one-time funding of \$25,000 to support the Food Farmacy Program administered by the City of Jacksonville’s Military Affairs and Veterans Department.
- 2.) Authorize the CEO of Kids Hope Alliance to take all necessary administrative actions to implement this approval.

NARRATIVE:

The Office of Military Affairs and Veterans launched a drive-through grocery program in mid-2024 to support active-duty military families experiencing food insecurity. The initiative began at NS Mayport at the request of the Commanding Officer, who reported that sailors were increasingly relying on credit to purchase basic groceries due to rising costs. The program later expanded to a second location serving NAS Jacksonville, with distributions held twice monthly at both sites.

Demand for the program has grown by 70 percent, and it now provides groceries and essential items to approximately 5,000 active-duty service members each month. Offered items include meat, dairy, fresh produce, bread, and diapers or feminine products when available.

Feeding Northeast Florida, the program’s primary partner, has indicated that due to funding constraints they must reduce service to once per month at each site beginning in March. This reduction comes at a time of elevated need, particularly as U.S. Coast Guard members are currently unpaid due to federal budget delays.

Feeding Northeast Florida estimates that \$60,000 annually is required to maintain twice-monthly service at both locations. The Office of Military Affairs and Veterans is requesting board consideration for five months of funding support to sustain this essential program for military families.

STRATEGIC GOAL: Duval Children, Youth and their Families have access to the services they need.

STRATEGIC ELEMENT: Families in need will be able to access those services without difficulty.

FISCAL IMPACT:

\$25,000.00 from the Special Needs Essential Service Category

OPTIONS:

- Vote to approve action item.
- Decline to approve action item.
- Vote to approve action item with amendments. If checked, the following amendment to the item is approved.

Board Secretary's Signature: _____

(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: _____

Date: _____

BOARD ACTION ITEM: FY2026-27 CONTRACT RENEWALS
BOARD ACTION NUMBER: 26-008
CATEGORY: ALL

- GOVERNANCE MEETING:** March 18, 2026
- FINANCE MEETING:** March 18, 2026
- BOARD MEETING:** March 25, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1.) Approve FY2026-27 contract renewal funding recommendations as stated in Exhibit 1.
- 2.) Authorize the CEO of Kids Hope Alliance to take the necessary actions to execute renewal contracts referenced in (1) above with up to a 10% variance.

NARRATIVE:

Kids Hope Alliance staff conducted a comprehensive review of existing provider contracts to determine recommended renewal funding levels for FY 2026–2027. Recommendations were developed based on program performance, service delivery outcomes, and contract compliance.

The recommended renewals support the continuation of services that advance KHA’s strategic goals of ensuring Duval County children and youth are healthy and safe, succeed in school, successfully transition to adulthood, and have access to needed services. Approval of these renewals will allow KHA to maintain continuity of critical services for children, youth, and families while ensuring accountability and program effectiveness.

Staff recommend approval of the contract renewals as outlined in Exhibit 1 and authorization for the CEO to execute the necessary agreements.

STRATEGIC GOALS:

- Duval Children and Youth are physically and mentally healthy and safe
- Duval Children and youth Succeed in School
- Duval Children and Youth Transition to Adulthood
- Duval Children, Youth and their Families have access to the services they need

FISCAL IMPACT:
Funding for contract renewals, as stated in Exhibit 1

OPTIONS:

- Vote to approve action item.
 - Decline to approve action item.
 - Vote to approve action item with amendments. If checked, the following amendment to the item is approved.
-

Board Secretary's Signature: _____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: _____

Date: _____

Direct Funded

ESC Funding Category	Agency Name	Program Name	Contract End Date	Contract Amount FY 25-26	Staff Recommendations FY26-27	Difference	Notes	Comments
Early Learning	ELC	Early Learning Programming	6/30/2026	\$ 3,545,000.00	\$ 3,545,000.00	\$ -	level	Admin. Award - Exemption State Statute
Early Learning	JPEF	Grade Level Reading	6/30/2026	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00	Increase	Single Source - Data analysis for LEAP READ JAX and research (initially 100k-recommendations and lessons learned, data analysis and research for all years)
Early Learning	BLI	National Accreditation	6/30/2026	\$ 175,000.00	\$ 175,000.00	\$ -	10% reduction - Jerelyn	Single Source
Early Learning	BLI	Master Class	6/30/2026	\$ 35,000.00	\$ 35,000.00	\$ -	10% reduction - Jerelyn	Single Source
Early Learning	LSF	EduCare	4/30/2026	\$ 200,000.00	\$ 200,000.00	\$ -	level	Admin. Award - Exemption
Juvenile Justice	Fourth Judicial Circuit Court	Teen Court	5/31/2026	\$ 140,000.00	\$ 140,000.00	\$ -	level	Admin. Award - Exemption
Juvenile Justice	FSCJ	Teen Violence Prevention Acad.	5/31/2026	\$ 290,000.00	\$ 290,000.00	\$ -	level	Admin. Award - Exemption
Pre Teen/Teen	100 Black Men	STEM	7/31/2026	\$ 200,000.00	\$ 200,000.00	\$ -	level	Admin. Award - Exemption
Pre Teen/Teen	Goodwill	Take Stock in Children	5/31/2026	\$ 85,000.00	\$ -	\$ (85,000.00)	not renew take stock duval and increase oueast	Single Source
Pre Teen/Teen	I'm a Star	STEM	7/31/2026	\$ 200,000.00	\$ 200,000.00	\$ -	level	Admin. Award - Exemption
Mental Health/Special Needs	Angels for Allison	Burial Cost Reimbursement	6/30/2026	\$ 88,000.00	\$ 96,800.00	\$ 8,800.00	Increase by 10%	Single Source
Mental Health/Special Needs	Angel Kids	Children's Initiative	1/31/2026	\$ 50,000.00	\$ 50,000.00	\$ -	level	Admin. Award - Exemption
Mental Health/Special Needs	Children's Home Society	Healthy Families	6/30/2026	\$ 702,420.00	\$ 702,420.00	\$ -	level	Admin. Award - Exemption 126.107
Mental Health/Special Needs	Family Support Services	Child Abuse Prevention	6/30/2026	\$ 285,000.00	\$ 285,000.00	\$ -	level	Admin. Award - Exemption
Mental Health/Special Needs	Hope Street	TRBI Training	5/31/2026	\$ 275,000.00	\$ 275,000.00	\$ -	level	Admin. Award - Exemption
Mental Health/Special Needs	United Way	Full Service Schools	6/30/2026	\$ 3,403,000.00	\$ 3,403,000.00	\$ -	level	Admin. Award - Exemption 126.108 (a) Board action 5/22/24
Mental Health/Special Needs	United Way	211	5/31/2026	\$ 64,000.00	\$ 64,000.00	\$ -	level	Admin. Award - Exemption 126.107
Mental Health/Special Needs	United Way	Achievers for Life	5/31/2026	\$ 750,000.00	\$ 750,000.00	\$ -	renegotiate- move to UOS- transition funds	Admin. Award - Exemption Board Action Item 10/16/23
Mental Health/Special Needs	Youth Crisis Center	Residential Care	5/31/2026	\$ 175,000.00	\$ 175,000.00	\$ -	level	Admin. Award - Exemption Action Item 4/12/23
OST	Boys and Girls Club of NE FL	Nutrition	5/31/2026	\$ 573,750.00	\$ 573,750.00	\$ -	level	Exemption 4/12/23
OST	Duval County Fair Association	AgVentures	7/31/2026	\$ 62,350.00	\$ 62,350.00	\$ -	level	Single Source - CEO execution 8/20/25
OST	PAL	Harmony in the Streets	4/30/2026	\$ 55,120.00	\$ 55,120.00	\$ -	level	Single Source - CEO execution 7/20/25
OST	Parks and Recreation	Various Sites - Summer Camp	5/31/2026	\$ 105,000.00	\$ 105,000.00	\$ -		
				\$ 11,533,640.00	\$ 11,377,440.00	\$ (156,200.00)		

Legend
Exemptions
Single Source

ESC-0349-23- Out of School Time

Program Name	Contract Amount FY 25-26	2026-27 Students School Year	# of Days: School-Year	School-Year Rate	2026-27 Funding School Year	School Year Security	2026-27 Students Summer	# of Days: Summer	Summer Rate	2026-2027 Summer Funding	Summer 2026 Security	Contract Amount FY 26-27	Difference	Comments
A Life for Life International	\$58,500	0	170	\$14.41	\$0		60	39	\$25.00	\$58,500		\$58,500	\$0	level
Abyssinia Missionary Baptist Church	\$205,482	60	170	\$14.41	\$146,982		60	39	\$25.00	\$58,500		\$205,482	\$0	level
America's Little Leaders	\$48,994	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	(\$48,994)	not operating - defund
Annie R. Morgan Elementary School	\$ -	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	\$0	level
Arlington Middle School	\$174,982	60	170	\$14.41	\$146,982		40	28	\$25.00	\$28,000		\$174,982	\$0	level
Baxter E. Luther Boys & Girls Club	\$251,976	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$0	level
Biltmore Elementary School	\$97,988	40	170	\$14.41	\$97,988		0	28	\$25.00	\$0		\$97,988	\$0	level
Biscayne Elementary School	\$518,002	160	170	\$14.41	\$420,002	\$28,050	140	28	\$25.00	\$98,000		\$518,002	\$0	level
Bridge to Success Academy Middle	\$125,988	40	170	\$14.41	\$97,988		40	28	\$25.00	\$28,000		\$125,988	\$0	level
Celebration	\$174,982	60	170	\$14.41	\$146,982		40	28	\$25.00	\$28,000		\$174,982	\$0	level
Chaffee Trail	\$188,982	60	170	\$14.41	\$146,982		60	28	\$25.00	\$42,000		\$188,982	\$0	level
Citi Teen Center	\$412,958	140	170	\$14.41	\$342,958		100	28	\$25.00	\$70,000		\$412,958	\$0	level
Clanzel T. Brown	\$202,982	60	170	\$14.41	\$146,982		80	28	\$25.00	\$56,000		\$202,982	\$0	level
Clanzel T. Brown Teen Center	\$167,982	60	170	\$14.41	\$146,982		30	28	\$25.00	\$21,000		\$167,982	\$0	level
Edward H. White High School	\$244,970	100	170	\$14.41	\$244,970		0	28	\$25.00	\$0	\$12,320.00	\$244,970	\$0	level
Fort Caroline Elementary School	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
Fort Caroline Middle School	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
Gail Baker Community Center	\$125,988	40	170	\$14.41	\$97,988		40	28	\$25.00	\$28,000		\$125,988	\$0	level
Garden City Elementary	\$250,296	80	170	\$14.41	\$195,976		60	28	\$25.00	\$54,320	\$12,320.00	\$250,296	\$0	level
Gregory Drive Elementary	\$370,970	100	170	\$14.41	\$244,970		180	28	\$25.00	\$126,000		\$370,970	\$0	level
Hyde Grove Elementary School	\$146,982	60	170	\$14.41	\$146,982		0	28	\$25.00	\$0		\$146,982	\$0	red list
Jacksonville Heights Elementary School	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$195,976	\$0	level
Jordan Park Community Center	\$139,988	40	170	\$14.41	\$97,988		60	28	\$25.00	\$42,000		\$139,988	\$0	level
Long Branch Elementary School s	\$237,976	80	170	\$14.41	\$195,976		60	28	\$25.00	\$42,000		\$237,976	\$0	level
Matthew W. Gilbert Middle School	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
McKenzie's Beaches	\$251,976	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$0	level
NFL Youth Education Town (YET)	\$489,952	160	170	\$14.41	\$391,952		140	28	\$25.00	\$98,000		\$489,952	\$0	level
North Shore Elementary School	\$391,964	120	170	\$14.41	\$293,964		140	28	\$25.00	\$98,000		\$391,964	\$0	red list
Ramona Elementary School	\$265,976	80	170	\$14.41	\$195,976		100	28	\$25.00	\$70,000		\$265,976	\$0	level
River City Science Academy Elementary	\$573,940	200	170	\$14.41	\$489,940		120	28	\$25.00	\$84,000		\$573,940	\$0	level
River City Science Academy Middle School	\$335,964	120	170	\$14.41	\$293,964		60	28	\$25.00	\$42,000		\$335,964	\$0	level
Russell Cook Jr. Community Center	\$139,988	40	170	\$14.41	\$97,988		60	28	\$25.00	\$42,000		\$139,988	\$0	level
Rutledge H. Pearson Elementary School	\$579,316	180	170	\$14.41	\$468,996	\$28,050	140	28	\$25.00	\$110,320	\$12,320.00	\$579,316	\$0	level
S.P. Livingston Elementary School	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$195,976	\$0	level
Samuel A. Hull Elementary School	\$188,982	60	170	\$14.41	\$146,982		60	28	\$25.00	\$42,000		\$188,982	\$0	level
Southwind Villas	\$139,988	40	170	\$14.41	\$97,988		60	28	\$25.00	\$42,000		\$139,988	\$0	level
Susie E. Tolbert Elementary School	\$ -	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	\$0	level
The Bridge Learning Center	\$265,976	80	170	\$14.41	\$195,976		100	28	\$25.00	\$70,000		\$265,976	\$0	level
Victory Pointe	\$237,976	80	170	\$14.41	\$195,976		60	28	\$25.00	\$42,000		\$237,976	\$0	level
Windy Hill Community Center	\$139,988	40	170	\$14.41	\$97,988		60	28	\$25.00	\$42,000		\$139,988	\$0	level
Windy Hill Elementary School	\$ -	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	\$0	level
Young Men's & Women's Leadership Acad.	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
Oceanway Middle	\$195,976	80	170	\$14.41	\$195,976							\$195,976		
Oceanway Elem.	\$97,988	40	170	\$14.41	\$97,988							\$97,988		
Hyde Park Elem.	\$97,988	40	170	\$14.41	\$97,988							\$97,988		
	\$ 9,515,786.00				\$7,846,146	\$ 56,100.00				\$1,669,640	\$ 24,640.00	\$9,515,786	\$0	
Alfred Dupont MS	\$237,976	80	170	\$14.41	\$195,976		60	28	\$25.00	\$42,000		\$237,976	\$0	level
Andrew A Robinson ES	\$328,970	100	170	\$14.41	\$244,970		120	28	\$25.00	\$84,000		\$328,970	\$0	level
Andrew Jackson HS	\$75,121	30	109	\$14.41	\$47,121		40	28	\$25.00	\$28,000		\$75,121	(\$0)	level

George W Carver ES	\$314,970	100	170	\$14.41	\$244,970		100	28	\$25.00	\$70,000		\$314,970	\$0	red list
Highlands MS	\$402,461	130	170	\$14.41	\$318,461		120	28	\$25.00	\$84,000		\$402,461	\$0	level
Joseph Stilwell MS	\$199,479	70	170	\$14.41	\$171,479		40	28	\$25.00	\$28,000		\$199,479	\$0	level
Lake Shore MS	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$195,976	\$0	level
Mayport MS	\$321,964	120	170	\$14.41	\$293,964		40	28	\$25.00	\$28,000		\$321,964	\$0	level
Normandy Village ES	\$328,970	100	170	\$14.41	\$244,970		120	28	\$25.00	\$84,000		\$328,970	\$0	level
Pickett ES	\$ -	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	\$0	level
Ribault MS	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$195,976	\$0	level
Riverside HS	\$90,828	40	109	\$14.41	\$62,828		40	28	\$25.00	\$28,000		\$90,828	(\$0)	red list
Sadie T Tillis ES	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$195,976	\$0	level
Sallye B Mathis ES	\$314,970	100	170	\$14.41	\$244,970		100	28	\$25.00	\$70,000		\$314,970	\$0	level
Southside Estates	\$220,473	90	170	\$14.41	\$220,473		0	28	\$25.00	\$0		\$220,473	\$0	level
Southside MS	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
Terry Parker HS	\$90,828	40	109	\$14.41	\$62,828		40	28	\$25.00	\$28,000		\$90,828	(\$0)	level
Westside HS	\$90,828	40	109	\$14.41	\$62,828		40	28	\$25.00	\$28,000		\$90,828	(\$0)	level
Westside MS	\$451,455	150	170	\$14.41	\$367,455		120	28	\$25.00	\$84,000		\$451,455	\$0	level
	\$4,281,197				\$3,567,196					\$714,000		\$4,281,196	\$0	
Cornerstone of Jacksonville	\$187,752	40	180	\$14.41	\$103,752		120	28	\$25.00	\$84,000		\$187,752	\$0	level
Dayspring Outreach Ministries	\$95,000	0		\$14.41	\$0		110	38	\$25.00	\$104,500		\$104,500	\$9,500	increase to 110 avg. 113
DMAB Community Art Center	\$191,982	60	170	\$14.41	\$146,982		60	30	\$25.00	\$45,000		\$191,982	\$0	level
Impact Christian Church	\$223,156	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$28,820	increase to 80 avg. 110
Hope Haven	\$445,500	20	180	\$75.00	\$270,000		30	39	\$150.00	\$175,500		\$445,500	\$0	level
Sulzbacher	\$51,876	20	180	\$14.41	\$51,876		0			\$0		\$51,876	\$0	level
Parkwood Heights	\$223,976	80	170	\$14.41	\$195,976		40	28	\$25.00	\$28,000		\$223,976	\$0	level
Jacksonville Arts & Music School Inc.	\$265,504	90	180	\$14.41	\$233,442		80	29	\$25.00	\$58,000		\$291,442	\$25,938	increase to 90 avg. 101
Joshua Christian Academy	\$331,970	110	170	\$14.41	\$269,467		120	29	\$25.00	\$87,000		\$356,467	\$24,497	increase to 110 avg. 122
Mitchell Community Center	\$62,994	20	170	\$14.41	\$48,994		30	28	\$25.00	\$21,000		\$69,994	\$7,000	increase SC to 30 avg. 28
KIPP Jacksonville , Inc.	\$31,126	20	108	\$14.41	\$31,126		0	28	\$25.00	\$0		\$31,126	(\$0)	level
Kreative Success Academy	\$142,988	50	170	\$14.41	\$122,485		60	30	\$25.00	\$45,000		\$167,485	\$24,497	increase to 50, avg. 54
MNYF Teen Center	\$223,976	90	170	\$14.41	\$220,473		40	28	\$25.00	\$28,000		\$248,473	\$24,497	increase to 90 avg. 110
MNYF Youth Center	\$342,970	100	170	\$14.41	\$244,970		150	28	\$25.00	\$105,000		\$349,970	\$7,000	increase to 150 avg. 150 and high waitlist
	\$566,946				\$465,443					\$133,000		\$598,443	\$31,497	
Oxford Prep Arlington	\$114,000	0		\$14.41	\$0		120	38	\$25.00	\$114,000		\$114,000	\$0	level
Oxford Prep Southside	\$57,000	0		\$14.41	\$0		60	38	\$25.00	\$57,000		\$57,000	\$0	level
	\$171,000				\$0					\$171,000		\$171,000	\$0	
Minds of the Future Academy	\$222,982	60	170	\$14.41	\$146,982		80	38	\$25.00	\$76,000		\$222,982	\$0	level
Minds of the Future Learning Center	\$47,500	0		\$14.41	\$0		50	38	\$25.00	\$47,500		\$47,500	\$0	level
	\$270,482				\$146,982					\$123,500		\$270,482	\$0	
NFEI North Campus	\$42,000	0		\$14.41	\$0		60	28	\$25.00	\$42,000		\$42,000	\$0	level
NFEI West Campus	\$251,976	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$0	level
	\$293,976				\$195,976					\$98,000		\$293,976	\$0	
Poise	\$126,488	40	170	\$14.41	\$97,988		30	38	\$25.00	\$28,500		\$126,488	\$0	level
Eastside	\$131,752	40	180	\$14.41	\$103,752		40	28	\$25.00	\$28,000		\$131,752	\$0	level
Monument	\$263,504	80	180	\$14.41	\$207,504		80	28	\$25.00	\$56,000		\$263,504	\$0	level
Northside	\$263,504	80	180	\$14.41	\$207,504		80	28	\$25.00	\$56,000		\$263,504	\$0	level
Westside	\$131,752	40	180	\$14.41	\$103,752		40	28	\$25.00	\$28,000		\$131,752	\$0	level
	\$917,000				\$720,500					\$196,500		\$917,000	\$0	
Sanctuary on 8th Street	\$180,336	70	170	\$14.41	\$171,479		60	28	\$25.00	\$42,000		\$213,479	\$33,143	increase to 70, avg. 75

Taylor Belle Foundation	\$159,738	30	170	\$14.41	\$73,491		60	38	\$25.00	\$57,000		\$130,491	(\$29,247)	reduction based on site visits
The Carpenter's Shop Inc.	\$447,132	120	180	\$14.41	\$311,256		120	28	\$25.00	\$84,000		\$395,256	(\$51,876)	reduction per provider
TCOG Destined for Greatness	\$ -	0	170	\$14.41	\$0		0			\$0		\$0	\$0	level
The Foundation Academy	\$304,473	90	170	\$14.41	\$220,473		120	28	\$25.00	\$84,000		\$304,473	\$0	level
The Potter's House Christian Fellowship	\$315,380	100	180	\$14.41	\$259,380		80	28	\$25.00	\$56,000		\$315,380	\$0	level
Tiphne DarShay Hollis 3-5	\$209,479	70	170	\$14.41	\$171,479		40	38	\$25.00	\$38,000		\$209,479	\$0	level
Tiphne Darshay Hollis 6-12	\$228,479	70	170	\$14.41	\$171,479		60	38	\$25.00	\$57,000		\$228,479	\$0	level
Tiphne DarShay Hollis K-2	\$184,982	60	170	\$14.41	\$146,982		40	38	\$25.00	\$38,000		\$184,982	\$0	level
	\$938,320				\$749,320					\$189,000		\$938,320	\$0	
Jacksonville Classical East	\$49,500				\$0		60	33	\$25.00	\$49,500		\$49,500	\$0	level
Jacksonville Classical West	\$82,500				\$0		100	33	\$25.00	\$82,500		\$82,500	\$0	level
	\$132,000				\$0					\$132,000		\$132,000	\$0	
Sandalwood/Andrew Jackson	\$121,870	40	175	\$14.41	\$100,870		30	28	\$25.00	\$21,000		\$121,870	\$0	level
The Social /Community Site	\$65,876	20	180	\$14.41	\$51,876		20	28	\$25.00	\$14,000		\$65,876	\$0	level
	\$187,746				\$152,746					\$35,000		\$187,746	\$0	
Visionary Dreamers of Today's Foundation	\$87,491	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	(\$87,491)	COI based on terminated in Oct. no communication deadline March 9th
Bayview Elementary	\$283,473	90	170	\$14.41	\$220,473		90	28	\$25.00	\$63,000		\$283,473	\$0	level
Becoming Collegiate Academy	\$251,976	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$0	level
Spring Park	\$332,467	110	170	\$14.41	\$269,467		90	28	\$25.00	\$63,000		\$332,467	\$0	Cost sharing for security possibility
Wayman Academy of the Arts	\$192,485	50	170	\$14.41	\$122,485		100	28	\$25.00	\$70,000		\$192,485	\$0	level
Wayman Temple-South	\$28,000				\$0		40	28	\$25.00	\$28,000		\$28,000	\$0	level
Westview K-8	\$171,479	70	170	\$14.41	\$171,479		0	28	\$25.00	\$0		\$171,479	\$0	level
	\$1,259,880				\$979,880					\$280,000		\$1,259,880	\$0	
West Jacksonville Restoration Center Inc.	\$195,976	0	170	\$14.41	\$0		0	28	\$25.00	\$0		\$0	(\$195,976)	Rescinded Funding
Westbrook Community Center	\$76,994	20	170	\$14.41	\$48,994		20	28	\$25.00	\$14,000		\$62,994	(\$14,000)	decrease minimum based on COI
Beauclerc Elementary School	\$171,479	70	170	\$14.41	\$171,479		0	28	\$25.00	\$0		\$171,479	\$0	level
Brookview Elementary School	\$251,976	80	170	\$14.41	\$195,976		80	28	\$25.00	\$56,000		\$251,976	\$0	level
Greenfield Elementary School	\$244,970	100	170	\$14.41	\$244,970		0	28	\$25.00	\$0		\$244,970	\$0	level
Kings Trail Elementary School	\$-				\$0		0	28	\$25.00	\$0		\$0	\$0	level
Love Grove Elementary School	\$213,479	70	170	\$14.41	\$171,479		60	28	\$25.00	\$42,000		\$213,479	\$0	level
Tiger Academy	\$314,970	100	170	\$14.41	\$244,970		100	28	\$25.00	\$70,000		\$314,970	\$0	level
Whitehouse Elementary School	\$231,032	60	170	\$14.41	\$175,032	\$ 28,050.00	80	28	\$25.00	\$56,000		\$231,032	\$0	level
	\$1,427,906				\$1,203,906	28,050.00				\$224,000		\$1,427,906	\$0	
	\$23,981,179											\$23,738,485	(\$242,692)	

ESC 0351-23- Services

ESC Funding Category	Agency Name	Program Name	Contract End Date	Contract Amount FY 25-26	Staff Recommendations FY26-27	Difference	Notes	Comments
Early Learning	Cathedral Arts	Art Ignite	5/31/2026	\$ 218,062.00	\$ 218,062.00	\$ -	level	
Early Learning	Girl Scouts	Comm Dev. Troops	5/31/2026	\$ 89,340.00	\$ 89,340.00	\$ -	level	
Early Learning	IM Sulzbacher	Trauma informed early int	5/31/2026	\$ 97,081.00	\$ 97,081.00	\$ -	level	
Early Learning	Jacksonville Speech & Hearing	Tiny Talkers	5/31/2026	\$ 387,662.00	\$ 387,662.00	\$ -	level	
Early Learning	New Heights of Northeast FL	Dev. delayed infants/toddlers	5/31/2026	\$ 123,750.00	\$ 123,750.00	\$ -	level	
Early Learning	FERST Readers	Book Club	5/31/2026	\$ 200,000.00	\$ 200,000.00	\$ -	level	
Early Learning	UNF	Take home STEM toolkits	5/31/2026	\$ 105,052.00	\$ 105,052.00	\$ -	level	
Early Learning	WJCT	Family & Comm Learning	5/31/2026	\$ 132,060.00	\$ 132,060.00	\$ -	level	
Early Learning	Youth Crisis Center	Bright Beginnings	5/31/2026	\$ 355,000.00	\$ 355,000.00	\$ -	level	
Totals:				\$ 1,708,007.00	\$ 1,708,007.00	\$ -		
JUMP	Fresh Ministries	FreshFoundations	5/31/2026	\$ 100,000.00	\$ -	\$ (100,000.00)	decrease from 100,000 to 75,000 based on site visits	
JUMP	Goodwill Industries	A-STEP	5/31/2026	\$ 82,500.00	\$ 61,875.00	\$ (20,625.00)	level	
JUMP	JAMS	What a Leader	9/30/2026	\$ 100,000.00	\$ -	\$ (100,000.00)	level	
JUMP	Krumpin 4 Success	Breakin da Cycle	5/31/2026	\$ 99,900.00	\$ -	\$ (99,900.00)	not fund	possible reduction \$210,004.20
JUMP	Lutheran Social Services	Steps 2 Success	5/31/2026	\$ 149,940.00	\$ 112,455.00	\$ (37,485.00)	increase to 200,000- additional services being added	
JUMP	Pearls of Perfection	POP Workforce Development	5/31/2026	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)	level	
Totals:				\$ 632,340.00	\$ 249,330.00	\$ (383,010.00)		
Juvenile Justice	AMI Kids	At risk boys 11-16	5/31/2026	\$ 100,000.00	\$ 100,000.00	\$ -	level	
Juvenile Justice	Big Brothers Big Sisters	Comm. Based Mentoring	5/31/2026	\$ 82,500.00	\$ 82,500.00	\$ -	level	
Juvenile Justice	Center for Children's Rights	HOPE Pipeline Project	5/31/2026	\$ 356,400.00	\$ 356,400.00	\$ -	level	
Juvenile Justice	Fresh Ministries	Fresh Path	5/31/2026	\$ 282,989.00	\$ 282,989.00	\$ -	level	
Juvenile Justice	Hope at Hand	Art & Poetry-various sites	5/31/2026	\$ 130,000.00	\$ 130,000.00	\$ -	level	financial literacy need justification 10% growth due to request from DCPS schools for workshops
Juvenile Justice	Hope Haven	Psychoeducation evals	5/31/2026	\$ 150,000.00	\$ 135,000.00	\$ (15,000.00)	10% reduction- not meeting minimums assesments	not funding
Juvenile Justice	JFCS	Youth & Family Advocacy	5/31/2026	\$ 233,338.00	\$ 210,004.20	\$ (23,333.80)	possible reduction- convert to UOS- not meeting 250 (YTD 86)	
Juvenile Justice	Made a Way	Ready to WIN	5/31/2026	\$ 104,000.00	\$ 104,000.00	\$ -	level	
Juvenile Justice	Managed Access to Child Health	Hope Court	5/31/2026	\$ 165,000.00	\$ 165,000.00	\$ -	level	
Juvenile Justice	Pearls of Perfection	mentoring/tutoring/life skills	5/31/2026	\$ 143,008.00	\$ 150,000.00	\$ 6,992.00	increase to \$150,000 based on # of participants served	
Juvenile Justice	RFP	Diversion	5/31/2026	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	level	
Juvenile Justice	The Performers Academy	Prevention Project	5/31/2026	\$ 130,030.00	\$ 130,030.00	\$ -	level	increased number of participants served every year (30-35)
Juvenile Justice	True Youth Association	REACH	5/31/2026	\$ 90,059.00	\$ 90,059.00	\$ -	level	
Juvenile Justice	Twin Oaks-Juvenile Development	Project Connect	5/31/2026	\$ 156,979.00	\$ 156,979.00	\$ -	level	
Juvenile Justice	US and Our Children	Kash Kids	5/31/2026	\$ 103,371.00	\$ 113,708.10	\$ 10,337.10	increase	
Juvenile Justice	Wayman Community Dev. Corp.	SKY Mentoring	5/31/2026	\$ 75,000.00	\$ -	\$ (75,000.00)	not fund- CAP, not meeting minimums, used 3% of budget to-date	recommending not renewing
Totals:				\$ 3,702,674.00	\$ 3,606,669.30	\$ (96,004.70)		
KHA Trust Fund/Emerging Providers	Cleaning up Today's Society	Martial Arts/Mentoring	5/31/2026	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	increase to 65,000 per RFP	
KHA Trust Fund/Emerging Providers	First Coast Esports Alliance	Esports and Gaming Program	5/31/2026	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	increase to 65,000 per RFP	
KHA Trust Fund/Emerging Providers	Fostering Connections	Career Read-foster care youth	5/31/2026	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	increase to 65,000 per RFP	recommending decrease. Draw down 11% YTD through Sept.
KHA Trust Fund/Emerging Providers	Jax Gent Services	Uplifting lives of young men	5/31/2026	\$ 25,000.00	\$ 45,000.00	\$ 20,000.00	increase to 45000 per RFP	recommend UOS conversion
KHA Trust Fund/Emerging Providers	Level the Playing Field	Horizons	5/31/2026	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	increase to 65,000 per RFP	50000
Totals:				\$ 205,000.00	\$ 305,000.00	\$ 100,000.00		
Mental Health/Special Needs	Born to Excel	Case Management/IEP	5/31/2026	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	increase to 50,000 per RFP	reduce back to \$1.2mill
Mental Health/Special Needs	Boys & Girls Club	Culinary	5/31/2026	\$ 149,999.00	\$ 149,999.00	\$ -	level	
Mental Health/Special Needs	Cathedral Arts	Sensory Arts/Music Therapy	5/31/2026	\$ 487,966.00	\$ 487,966.00	\$ -	level	
Mental Health/Special Needs	Children's Home Society	Family Life Education	5/31/2026	\$ 150,040.00	\$ 150,040.00	\$ -	level	
Mental Health/Special Needs	Cornerstone Special Ed. Alliance	Youth with SN	5/31/2026	\$ 47,700.00	\$ 47,700.00	\$ -	level	reduce and renegotiate
Mental Health/Special Needs	Daniel	Project Prepare	5/31/2026	\$ 95,211.00	\$ 104,732.10	\$ 9,521.10	increase (?)	
Mental Health/Special Needs	DLC	Education/ nursing/therapy	5/31/2026	\$ 539,039.00	\$ 539,039.00	\$ -	level	
Mental Health/Special Needs	Empowerment Resources	JJW program for girls	5/31/2026	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	increase to 50,000 per RFP	increase but renegotiate the rate
Mental Health/Special Needs	Families of Slain Children	Family Sessions	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	
Mental Health/Special Needs	Family Support Services	Preserving Families	5/31/2026	\$ 165,000.00	\$ 165,000.00	\$ -	level	50000
Mental Health/Special Needs	Hubbard House	Children's Services PG	5/31/2026	\$ 69,278.00	\$ 62,350.20	\$ (6,927.80)	decrease- billing issues	
Mental Health/Special Needs	IM Sulzbacher	Tutoring, parent eng, life skills	5/31/2026	\$ 72,620.00	\$ 72,620.00	\$ -	level	
Mental Health/Special Needs	JPEF	Parents Who Lead	5/31/2026	\$ 68,000.00	\$ 64,000.00	\$ (4,000.00)	decrease to 64k	

ESC Funding Category	Agency Name	Program Name	Contract End Date	Contract Amount FY 25-26	Staff Recommendations FY26-27	Difference	Notes	Comments
Mental Health/Special Needs	Little Hands, Big Hearts	Little People's Service Org	5/31/2026	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	increase to 5000- UOS conversion (?)	
Mental Health/Special Needs	PAL	Alden Road/Palm Ave	5/31/2026	\$ 295,189.00	\$ 295,189.00	\$ -	level	10% increase cost reimb. Must remain open regardless - homeless population - funding for staffing.
Mental Health/Special Needs	Step by Step 4 Help Foundation	mental health/mentoring/ life skills	5/31/2026	\$ 130,000.00	\$ 130,000.00	\$ -	level	meeting to add ctivity
Mental Health/Special Needs	The Performers Academy	Squad Goals	5/31/2026	\$ 278,607.00	\$ 278,607.00	\$ -	level	50000
Mental Health/Special Needs	The Soyini Circle Girl's Corp.	Self esteem/STEM/Mental Health	5/31/2026	\$ 44,999.00	\$ 65,000.00	\$ 20,001.00	increase to 65,000 per RFP	
Mental Health/Special Needs	Youth Giving Back	Sports Mentor Program	5/31/2026	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	increase to 50,000 per RFP	
Totals:				\$ 2,883,648.00	\$ 2,962,242.30	\$ 78,594.30		
Pre Teen/Teen	2nd Mile Ministries	Youth Lead Dev Pathway	5/31/2026	\$ 49,600.00	\$ 49,600.00	\$ -	level	Year 4 reduction due to trainings given - discuss with Delphine
Pre Teen/Teen	Annie Ruth Foundation	1/2 virtual; 1/2 internship	5/31/2026	\$ 130,083.00	\$ 130,083.00	\$ -	level	10% reduction based on historical funding averages. Billing issues tied to staffing
Pre Teen/Teen	Big Brothers Big Sisters	Beyond School Walls	5/31/2026	\$ 165,000.00	\$ 165,000.00	\$ -	level	
Pre Teen/Teen	Boys & Girls Club	Printing	5/31/2026	\$ 149,998.00	\$ 149,998.00	\$ -	level	resetting to original amount - 1 time 4k increase to fund a graduation event
Pre Teen/Teen	Children's Int'l Summer Villages	FACES	5/31/2026	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00	summer (avg 35-42)	50000
Pre Teen/Teen	City Year	AmeriCorps	5/31/2026	\$ 259,364.00	\$ 259,364.00	\$ -	level	
Pre Teen/Teen	Families of Slain Children	Dove Outreach Center	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	
Pre Teen/Teen	Goodwill	Out East	5/31/2026	\$ 150,000.00	\$ 235,000.00	\$ 85,000.00	increase (?) - combining with take stock	65000
Pre Teen/Teen	Goodwill	Mayor's Youth at Work Partnership	5/31/2026	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	level	increase - meet
Pre Teen/Teen	Goodwill	Council	5/31/2026	\$ 135,000.00	\$ 135,000.00	\$ -	level	
Pre Teen/Teen	I'm A Star	GEAR Up For Greatness	5/31/2026	\$ 150,028.00	\$ 150,028.00	\$ -	level	level funding- requires board approval- renegotiate deliverables
Pre Teen/Teen	Jax Urban League	Youth Leadership	5/31/2026	\$ 105,000.00	\$ 52,500.00	\$ (52,500.00)	decrease 50%- CAP, not meeting minimums	renegotiate- move to UOS- transition funds
Pre Teen/Teen	One Team One Dream	College & Career Training	5/31/2026	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	increase to 50,000 per RFP	
Pre Teen/Teen	Operation Save our Sons	Enrichment services	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	50000
Pre Teen/Teen	PAL	Teen Program	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	meeting
Pre Teen/Teen	READ USA	Tutoring	5/31/2026	\$ 1,230,000.00	\$ 1,200,000.00	\$ (30,000.00)	level-30k from JF, MOU with BnG	
Pre Teen/Teen	The Carpenter's Shop	Teen Program	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	65000
Pre Teen/Teen	The Center, One Foundation	College/Post Secondary Ed	5/31/2026	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	increase to 65,000 per RFP	65000
Pre Teen/Teen	The Foundation Academy	Life Skills Program	5/31/2026	\$ 126,185.00	\$ 126,185.00	\$ -	level	45000
Pre Teen/Teen	The Jacksonville Zoo	WILD	5/31/2026	\$ 232,112.00	\$ 232,112.00	\$ -	level	decrease
Pre Teen/Teen	The Performers Academy	Opportunity Project	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	
Pre Teen/Teen	U-Turns, dba Teen leaders	Certified Teens	5/31/2026	\$ 759,589.00	\$ 759,589.00	\$ -	level	
Pre Teen/Teen	Wealth Watchers	C.O.F.F.E.E Project	5/31/2026	\$ 150,000.00	\$ 150,000.00	\$ -	level	chpt 118
Pre Teen/Teen	YMCA	Teen Center	5/31/2026	\$ 107,130.00	\$ 96,417.00	\$ (10,713.00)	decrease 10%- CAP, not meeting min. participants served	
Totals:				\$ 6,194,089.00	\$ 6,225,876.00	\$ 31,787.00		
				\$ 15,325,758.00	\$ 15,057,124.60	\$ (268,633.40)		

Legend
Small Emerging Provider Academy

ESC 0354-23- Literacy Enhancement Pilot

Agency Name	Program Name	Contract Amount FY 25-26	2026-27 Students School Year	# of Days: School- Year	School- Year Rate	2026-27 Funding School Year	School Year Security	2026-27 Students Summer	# of Days: Summer	Summer Rate	2026-2027 Summer Funding	Summer 2026 Security	Other Activities (Case Management, Literacy, & Family Engagement)	Contract Amount FY 26-27	Comments
Boys and Girls Club of NE FL	Arlington Elementary	\$237,976	80	170	\$14.41	\$195,976		60	28	\$25.00	\$42,000		\$ 201,794.68	\$439,771	level
Boys and Girls Club of NE FL	Arlington Heights Elementary	\$237,976	80	170	\$14.41	\$195,976		60	28	\$25.00	\$42,000		\$ 201,794.68	\$439,771	level
Boys and Girls Club of NE FL	Highlands Elementary	\$490,002	160	170	\$14.41	\$420,002	\$ 28,050.00	100	28	\$25.00	\$70,000		\$ 201,794.68	\$691,797	level
Boys and Girls Club of NE FL	NW Legends	\$195,976	80	170	\$14.41	\$195,976		0	28	\$25.00	\$0		\$ 201,794.68	\$397,771	level
Subtotal		\$1,969,109				\$1,007,930	\$ 28,050.00				\$154,000		\$807,179	\$1,969,109	
Communities in Schools of Jax	Pinedale Elementary	\$342,970	100	170	\$14.41	\$244,970		140	28	\$25.00	\$98,000		\$ 212,400.00	\$555,370	level
Communities in Schools of Jax	Reynolds Lane	\$342,958	140	170	\$14.41	\$342,958		0	28	\$25.00	\$0		\$ 212,400.00	\$555,358	level
Communities in Schools of Jax	Rufus Payne	\$265,976	80	170	\$14.41	\$195,976		100	28	\$25.00	\$70,000		\$ 212,400.00	\$478,376	level
Communities in Schools of Jax	Woodland Acres	\$273,020	100	170	\$14.41	\$273,020	\$ 28,050.00	0	28	\$25.00	\$0		\$ 212,400.00	\$485,420	level
Subtotal		\$2,074,524				\$1,056,924	\$ 28,050.00				\$168,000		\$ 849,600.00	\$2,074,524	

\$4,043,633

\$4,043,633

Journey Forward

Funding Category	Agency Name	Program Name	Contract End Date	Contract Amount FY 25-26	Jax Journey FWD Recommendations FY26-27	Difference
Early Learning	University of North Florida	SOARS	9/30/2026	\$ 700,000.00	\$ 700,000.00	\$ -
Special Needs	Family Support Service	Center of Hope	9/30/2026	\$ 350,000.00	\$ 350,000.00	\$ -
Juvenile Justice	Managed Access	Hope Court	9/30/2026	\$ 300,000.00	\$ 300,000.00	\$ -
Special Needs	Youth Crisis Center	Residential Crisis Center	9/30/2026	\$ 310,000.00	\$ 310,000.00	\$ -
Other Professional Services	NLP Logix	Needs Assessment and Gap Analysis	9/30/2026	\$ 240,000.00	\$ 120,000.00	\$ (120,000.00)
				\$ 1,900,000.00	\$ 1,780,000.00	\$ (120,000.00)

BOARD ACTION ITEM: FY26/27 BUDGET REQUEST

BOARD ACTION NUMBER: 26-009

CATEGORY: ALL

GOVERNANCE MEETING: MARCH 18, 2026

FINANCE MEETING: MARCH 18, 2026

BOARD MEETING: MARCH 25, 2026

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DR. DANA KRIZNAR, INTERIM CHIEF EXECUTIVE OFFICER

REQUESTED ACTION:

The Board is asked to:

- 1) Approve the proposed Fiscal Year 2026/2027 Kids Hope Alliance Budget to be submitted to the budget office as shown below.

Category	Amount
Operating & Program Support Funds	\$6,583,591
Early Learning	\$5,897,000
Juvenile Justice	\$4,309,000
Out of School Time	\$26,162,093
Preteen and Teen	\$6,179,000
Special Needs	\$8,935,939
KHA Trust Fund	\$200,000
Youth Travel Trust Fund	\$50,000
Total	\$58,316,623

NARRATIVE:

KHA is requesting board approval to submit the proposed FY26/27 budget in the total amount of \$58,316,623. This would provide KHA with level funding from FY25/26 and allow us to maintain essential programming that is producing positive outcomes for the children, youth and families of Jacksonville. The operating, support and programming funds are being submitted just as they were last year. This proposed budget is subject to Mayor and Council revisions and edits until the final voting takes place at the end of September.

FISCAL IMPACT:

Proposed KHA budget for the 26/27 fiscal year would be \$58,316,623.

OPTIONS:

- Vote to approve action item.
 - Decline to approve action item.
 - Vote to approve action item with amendments. If checked, the following amendment to the item is approved.
-

Board Secretary's Signature: _____
(In the event the Board Secretary is not present, the Board Chair may sign, and authority shall pass down accordingly.)

Print Name and Title: _____

Date: _____

Kids Hope Alliance
FY27 Preliminary Requested Budget
Fund 10901
Updated: 03/13/2026

		Current Budget FY 26	Proposed Budget FY 27	Change	Notes
36203	Rental of City Facilities	-			
SALARIES AND BENEFITS:					
512010	Permanent and Probationary Salaries	3,419,228.00	3,496,596.00	77,368.00	
513020	Terminal Leave	-	-		
513060	Salaries Part Time	429,985.00	388,043.00	(41,942.00)	Budget Office is proposing a reduction based on actuals
01307	Salaries/Benefits Lapse	(78,284.36)	(78,284.36)	-	
515100	Lump Sum Payment- Not Pensionable	-	150.00	150.00	
515110	Special Pay- Pensionable	27,907.00	30,649.00	2,742.00	
521010	Payroll Taxes FICA	-	11,960.00	11,960.00	
521020	Medicare	56,495.00	57,043.00	548.00	
522010	Pension Contribution	130,364.00	130,364.00	-	
522070	Disability Trust Fund-ER	5,844.00	5,258.00	(586.00)	
522130	GEPP Define Contribution DC-ER	227,931.00	205,043.00	(22,888.00)	
523010	Group Dental Plan	6,817.00	6,457.00	(360.00)	
523030	Group Life Insurance	12,203.00	11,675.00	(528.00)	
523040	Group Hospitalization Insurance	348,904.00	331,439.00	(17,465.00)	
524001	City Employees Worker's Compensation	13,578.00	13,578.00	-	
	TOTAL	4,600,971.64	4,609,970.64	8,999.00	
PROFESSIONAL & CONTRACTUAL SERVICES:					
531090	Professional Services	375,218.00	495,218.00	120,000.00	Journey Forward Request to fund NLP Logix at \$120,000
534100	Contractual Services	1.00	1.00	-	
	TOTAL	375,219.00	495,219.00	120,000.00	
TRAVEL AND PER DIEM:					
540020	Travel Expenses	1.00	1.00	-	
540210	Local Mileage & Parking & Tolls	3,000.00	3,000.00	-	
	TOTAL	3,001.00	3,001.00	-	
INTERNAL SERVICE CHARGES					
549527	ISA - ITD Replacement	19,796.00	19,796.00	-	
549532	ISA - OGC Legal	25,323.00	25,323.00	-	
549511	ISA - Copier Consolidation	19,117.00	19,117.00	-	
549512	ISA - Copy Center	1,940.00	1,940.00	-	
549518	ISA - Fleet Parts/Oil/Gas	735.00	735.00	-	
549529	ISA - Mailroom Charge	779.00	779.00	-	
549510	ISA - Computer System Maintenance/Security	288,817.00	288,817.00	-	

549538	ISA - Utilities Allocation - Public Works	134,289.00	134,289.00	-
549508	ISA - Building Maintenance - City Wide	223,691.00	223,691.00	-
549522	ISA - Guard Service & ADT Allocation	91,105.00	91,105.00	-
549516	Ergonomic Assessment	430.00	430.00	-
	TOTAL	806,022.00	806,022.00	-
INSURANCE:				
545020	General Liability Insurance	14,279.00	14,279.00	-
545040	Miscellaneous Insurance	29,726.00	29,726.00	-
	TOTAL	44,005.00	44,005.00	-
RENTAL AND LEASES:				
544990	Rentals & Other Rent	1.00	1.00	-
	TOTAL	1.00	1.00	-
OTHER OPERATING EXPENSES & SUPPLIES				
549044	Parking Costs- Non-Travel	1,250.00	1,250.00	-
546030	Repairs and Maintenance	2,000.00	2,000.00	-
546620	Hardware/Software Maintenance or Licensing Agreement	93,022.00	93,022.00	-
548010	Advertising and Promotion	26,714.00	26,714.00	-
549040	Miscellaneous Services and Charges	300.00	300.00	-
542001	Postage	150.00	150.00	-
551010	Office Supplies	13,048.00	13,048.00	-
552060	Food	2,500.00	2,500.00	-
552080	Equipment under \$5,000	-	-	-
552160	Other Operating Supplies	28,000.00	28,000.00	-
555001	Employee Training	1.00	1.00	-
554001	Dues, Subscriptions	60,238.00	60,238.00	-
	TOTAL	227,223.00	227,223.00	-
CAPITAL OUTLAY:				
564240	Office Furniture & Equip Including Fax	1.00	1.00	-
564270	Computer Equipment	1.00	1.00	-
	TOTAL	2.00	2.00	-
AIDS TO PRIVATE ORGANIZATIONS:				
582001	Subsidies & Contributions Out of School	26,162,093.00	26,162,093.00	-
582001	Subsidies & Contributions Juvenile Justice	4,009,000.00	4,309,000.00	300,000.00
582001	Subsidies & Contributions Early Learning	5,197,000.00	5,897,000.00	700,000.00
582001	Subsidies & Contributions PreTeen/Teen	6,179,000.00	6,179,000.00	-
582001	Subsidies & Contributions Special Needs	8,275,939.00	8,935,939.00	660,000.00
	TOTAL	49,823,032.00	51,483,032.00	1,660,000.00
TRUST FUNDS				
582001	Youth Travel Trust Fund	50,000.00	50,000.00	-

Journey Forward request to fund Managed Access- Hope Court at \$300,000

Journey Forward request to fund UNF- SOARS at \$700,000

Journey Forward request to fund Family Support Service- Center of Hope at \$350,000 and Youth Crisis Center- Residential Crisis Center at \$310,000

582001	Mini Grants	200,000.00	200,000.00	-
549006	Jacksonville Upward Mobility Special Revenue Fund	461,000.00	328,275.00	(132,725.00)
TOTAL		711,000.00	578,275.00	(132,725.00)
DEBT SERVICE & OTHER TRANSFERS				
09101I	Debt Service - Interest	108,225.00	108,225.00	-
09101P	Debt Service - Principle	289,922.00	289,922.00	-
TOTAL		398,147.00	398,147.00	-
Total City Funding		56,988,623.64	58,644,897.64	1,656,274.00

These amounts are determined by Budget Office

Contracts Executed Under Delegated CEO Authority

March 2026 Board Meeting

Below is a summary of all contracts executed last month under the authority delegated to the CEO. These agreements supported essential operational, programmatic, and compliance functions across Kids Hope Alliance.

Category	Contractor	Amount	Purpose
Professional Services	Acuity Design Group	\$5,396.88	Annual Report
Professional Services	Authentic Engagement	\$225.00	RFP Scorer
Professional Services	Heather Albritton	\$250.00	RFP Scorer
Professional Services	Jan Morse	\$250.00	RFP Scorer
Training & System Licensing	Cypherworx	\$14,500.00	Annual renewal for up to 100 CDA licenses
Training & System Licensing	A&L Quality Consulting	\$4,000.00	Training for Emerging Providers

Total Contract Amount: \$24,621.88

As of 3/13/2026

Provider Compliance Summary

Organization	Site Name	Compliance Issue	Resolution
Boys & Girls Club	Oceanway Middle School	Reimbursement documentation discrepancies. Staff were signing in participants who were not present, resulting in inaccurate attendance reporting.	Site placed on a Corretive Action Plan (CAP). Reimbursement was reduced by 25%.
Boys & Girls Club	Highlands Elementary School	Reimbursement documentation concerns; duplicated sign in sheets identified.	Site placed on a Corretive Action Plan (CAP). Reimbursement was reduced based on data from unduplicated sign-in sheets.
America's Little Leaders	N/A	Certificate of Insurance (COI) issues and outstanding advance of \$7,439.10. Provider no longer responding to emails or phone calls.	Provider is no longer operating. Advance payback has been escalated to the City of Jacksonville Legal Department and the Council Auditor's Office for further guidance.
Visionary Dreamers	N/A	COI Issues- Insurance Terminated 10/15/2025	Provider has been working with KHA and COJ Risk Management to achieve compliance. The provider has been given a deadline of March 20, 2026, to obtain the required insurance coverage.
Yohannas	N/A	COI Issues- Insurance Terminated 12/29/2025	Reimbursements are on hold pending resolution of the issue.
River City Pearls	N/A	COI Issues- Required coverage has not been obtained by the provider.	Contract execution is delayed pending resolution of the issue.
Blue & White Charities	N/A	COI Issues- Required coverage has not been obtained by the provider.	Contract execution is delayed pending resolution of the issue.

KIDS HOPE ALLIANCE
Operating Fund - With Year End Projections
October 1, 2025- February 28, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C	Full Year Projection E	Budget Variance F = A-E
REVENUES:							
Earnings on Investment	\$ 634,313	\$ 634,313	\$ 171,199		\$ 463,114	\$ 634,313	\$ -
Transfer from Fund Balance							
Contributions from General Fund	\$ 59,310,767	\$ 59,310,767	\$ 31,075,384		\$ 28,235,384	\$ 59,310,767	\$ -
Total Revenues	\$ 59,945,080	\$ 59,945,080	\$ 31,246,583		\$ 28,698,498	\$ 59,945,080	\$ -
EXPENDITURES:							
Salaries and Benefits	\$ 4,600,972	\$ 4,600,972	\$ 1,695,150	\$ -	\$ 2,905,822	\$ 4,600,972	\$ -
Internal Service Charges	\$ 806,022	\$ 806,022	\$ 331,400	\$ -	\$ 474,622	\$ 806,022	\$ -
Professional & Contractual Services	\$ 677,643	\$ 677,643	\$ 463,919	\$ 153,415	\$ 60,308	\$ 677,643	\$ -
Travel (per diem & local mileage)	\$ 3,001	\$ 3,001	2,213	\$ -	788	\$ 3,001	\$ -
Insurance (General Liability and Misc. Ins.)	\$ 44,005	\$ 44,005	\$ 33,296	\$ -	\$ 10,709	\$ 44,005	\$ -
Other Operating Expenses and Supplies	\$ 74,379	\$ 74,379	\$ 32,592	\$ 3,877	\$ 37,910	\$ 74,379	\$ -
Dues & Subscriptions	\$ 60,238	\$ 60,238	\$ 45,021	\$ -	\$ 15,217	\$ 60,238	\$ -
Hardware/Software Maintenance or Licensing Agreement	\$ 120,820	\$ 120,820	\$ 46,563	\$ 33,769	\$ 40,488	\$ 120,820	\$ -
Total	\$ 255,437	\$ 255,437	\$ 124,176	\$ 37,646	\$ 93,615	\$ 255,437	\$ -
Capital Outlay	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2
Aids to Private Organizations							
Out of School Time	\$ 30,135,981	\$ 30,135,981	\$ 6,759,641	\$ 10,248,096	\$ 13,128,244	\$ 30,135,981	\$ -
Early Learning	\$ 11,850,481	\$ 11,850,481	\$ 1,914,682	\$ 3,803,094	\$ 6,132,705	\$ 11,850,481	\$ -
Special Needs	\$ 12,800,705	\$ 12,725,705	\$ 2,766,415	\$ 5,212,210	\$ 4,747,080	\$ 12,725,705	\$ -
Juvenile Justice	\$ 5,192,054	\$ 5,192,054	\$ 1,439,377	\$ 1,924,103	\$ 1,828,574	\$ 5,192,054	\$ -
Preteen & Teen	\$ 7,447,486	\$ 7,447,486	\$ 2,532,793	\$ 2,315,152	\$ 2,599,540	\$ 7,447,486	\$ -
Total Grants & Aids	\$ 67,426,708	\$ 67,351,708	\$ 15,412,908	\$ 23,502,655	\$ 28,436,145	\$ 67,351,708	\$ -
Transfers	\$ 648,147	\$ 723,147	\$ 366,410	\$ -	\$ 356,737	\$ 723,147	\$ -
Total Expenditures	\$ 74,461,936	\$ 74,461,936	\$ 18,429,472	\$ 23,693,716	\$ 32,338,748	\$ 74,461,934	\$ 2
Total Revenues Less Expenditur	\$ (14,516,856)	\$ (14,516,856)	\$ 12,817,111	\$ (23,693,716)	\$ (3,640,251)	\$ (14,516,854)	\$ (2)

Reserve - Prior Year Encumbrances \$ 14,516,856
Budget Difference -

KIDS HOPE ALLIANCE
DOJ- Project RISE

Grant Period: October 1, 2022 to September 30, 2026

Report Period: October 1, 2022 - February 28, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 900,000	\$ 725,759	\$ -	\$ (174,241)
Interfund Transfer	\$ 64,000	\$ 64,000	\$ -	\$ -
Total Revenues	\$ 964,000	\$ 789,759	\$ -	\$ (174,241)
EXPENDITURES:				
Salaries and Benefits	\$ 129,000	\$ 103,462	\$ -	\$ 25,538
Grants and Aids	\$ 835,000	\$ 707,342	\$ 127,658	\$ -
Total Expenditures	\$ 964,000	\$ 810,804	\$ 127,658	\$ 25,538
Total Revenues Less Expenditures	\$ -	\$ (21,045)	\$ (127,658)	\$ (148,703)

Purpose of Grant:

The purpose of the Project RISE grant is to develop and implement prevention strategies at an individual and community level to increase resiliency of children and youth exposed to violence.

Additional Information:

Provider: Managed Access
 Granted a NCE until September 30, 2026

KIDS HOPE ALLIANCE
Criminal Justice Reinvestment Grant

Grant Period: April 1, 2025 to March 31, 2028

Report Period: April 1, 2025 -February 28, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 400,000	\$ 300,000	\$ -	\$ (100,000)
Interfund Transfer	\$ 85,000	\$ 85,000	\$ -	\$ -
Total Revenues	\$ 485,000	\$ 385,000	\$ -	\$ (100,000)
EXPENDITURES:				
Salaries and Benefits	\$ 45,000	\$ 40,198	\$ -	\$ 4,802
Grants and Aids	\$ 440,000	\$ 258,178	\$ 181,822	\$ -
Total Expenditures	\$ 485,000	\$ 298,375	\$ 181,822	\$ 4,802
Total Revenues Less Expenditures	\$ -	\$ 86,625	\$ (181,822)	\$ (95,198)

Purpose of Grant:

The purpose of this grant is to provide services for youth who reside in Duval County with Substance Abuse and mental health problems that are at risk for entry into the criminal or juvenile justice systems.

Additional Information:

Provider: Managed Access
CJRG WIN 2.0 is in Yr 1 of 3

KIDS HOPE ALLIANCE

SIPPRA

Grant Period: December 6, 2024 - December 5, 2029

Report Period: December 6, 2024 - February 28, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 5,750,000	\$ -	\$ -	\$ (5,750,000)
Total Revenues	\$ 5,750,000	\$ -	\$ -	\$ (5,750,000)
EXPENDITURES:				
Salaries and Benefits	\$ 312,290	\$ 100	\$ -	\$ 312,190
Other Professional Services	\$ 750,000	\$ 210,000	\$ 360,000	\$ 180,000
Travel Expense	\$ 16,000	\$ -	\$ -	\$ 16,000
Advertising & Promotions	\$ 74,849	\$ -	\$ -	\$ 74,849
Office Supplies	\$ 4,000	\$ -	\$ -	\$ 4,000
Grants and Aids	\$ 4,592,861	\$ 358,130	\$ 609,736	\$ 3,624,996
Total Expenditures	\$ 5,750,000	\$ 568,230	\$ 969,736	\$ 4,212,035
Total Revenues Less Expenditures	\$ -	\$ (568,230)	\$ (969,736)	\$ (1,537,966)

Purpose of Grant:

The purpose of this grant is to improve the effectiveness of certain social services.

Additional Information:

Provider: Institute for Child Success, NLP Logix, Children's Home Society, Family Learning Partnership

Grant is in Year 2 of 5

KIDS HOPE ALLIANCE
SAMHSA - reCAST

Grant Period: September 30, 2025 to September 29, 2026

Report Period: September 30, 2025 - February 28, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 18,956	\$ -	\$ (981,044)
Intrafund Transfer	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,000,000	\$ 18,956	\$ -	\$ (981,044)
EXPENDITURES:				
Salaries and Benefits	\$ 40,000	\$ 25,652	\$ -	\$ 14,348
Grants and Aids	\$ 960,000	\$ 158,714	\$ 801,286	\$ -
Total Expenditures	\$ 1,000,000	\$ 184,366	\$ 801,286	\$ 14,348
Total Revenues Less Expenditures	\$ -	\$ (165,409)	\$ (801,286)	\$ (966,696)

Purpose of Grant:

The purpose of this grant is to improve behavioral health, empower community residents, reduce trauma, and sustain community change for high-risk youth and their families.

Additional Information:

Provider: Managed Access

Grant is in Year 5 of 5

**KIDS HOPE ALLIANCE
SAMHSA - CREATE**

Grant Period: September 30, 2025 to September 29, 2026

Report Period: September 30, 2025 -February 28, 2026

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:				
Intergovernmental Revenue	\$ 1,000,000	\$ 10,782	\$ -	\$ (989,218)
Intrafund Transfer	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Revenues	\$ 1,075,000	\$ 85,782	\$ -	\$ (989,218)
EXPENDITURES:				
Salaries and Benefits	\$ 75,000	\$ 17,026	\$ -	\$ 57,974
Grants and Aids	\$ 1,000,000	\$ 166,451	\$ 833,549	\$ -
Total Expenditures	\$ 1,075,000	\$ 183,477	\$ 833,549	\$ 57,974
Total Revenues Less Expenditures	\$ -	\$ (97,695)	\$ (833,549)	\$ (931,243)

Purpose of Grant:

This grant will provide mental health services for children with serious emotional disturbances, targeting children identified by SAMHSA—children and youth with special health care needs (CYSHCN), youth transitioning from pediatric to adult care (HCT), and LGBTQ+ children and youth.

Additional Information:

Provider: Managed Access

Grant is in year 3 of 4

KIDS HOPE ALLIANCE
Jacksonville Upward Mobility Program (JUMP)
Report Period: October 1, 2025 - February 28, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Earnings on Investment	-	-	2,662	\$ -	(2,662)
Contributions from General Fund	\$ 461,000	\$ 461,000	\$ 230,500	\$ -	\$ (230,500)
Total Revenues	\$ 461,000	\$ 461,000	\$ 233,162	\$ -	\$ (233,162)
EXPENDITURES:					
Trust Fund Authorized Expenditures	\$ 640,769	\$ 640,769	\$ 235,083	\$ 245,971	\$ 159,715
Total Expenditures	\$ 640,769	\$ 640,769	\$ 235,083	\$ 245,971	\$ 159,715
Total Revenues Less Expenditures	\$ (179,769)	\$ (179,769)	\$ (1,921)	\$ (245,971)	\$ (73,447)

Prior Year Carry-Over	\$ 179,769
Budget Difference	<u><u>\$ (0)</u></u>

Additional notes:

Remaining balance will be utilized for renewals

KIDS HOPE ALLIANCE
KHA- Youth Travel Trust Fund
Report Period: October 1, 2025 -February 28, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Earnings on Investment	-	-	\$ 690	\$ -	(690)
Contributions from General Fund	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ (25,000)
Total Revenues	\$ 50,000	\$ 50,000	\$ 25,690	\$ -	\$ (25,690)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 72,623	\$ 72,623	\$ -	\$ -	\$ 72,623
Total Expenditures	\$ 72,623	\$ 72,623	\$ -	\$ -	\$ 72,623
Total Revenues Less Expenditures	\$ (22,623)	\$ (22,623)	\$ 25,690	\$ -	\$ 46,934

Prior Year Carry-Over	\$ 22,623
Budget Difference	<u>-</u>

Additional notes:

4 pending requests

KIDS HOPE ALLIANCE
KHA Trust Fund- Mini Grants
Report Period: October 1, 2025 -February 28, 2026

	Original Budget	Current Budget A	Actual Year to Date B	Encumbered Year to Date C	Remaining Budget D = A-B-C
REVENUES:					
Contributions from General Fund	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ (100,000)
Total Revenues	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ (100,000)
EXPENDITURES:					
Subsidies & Contributions to Private Org.	\$ 232,527	\$ 232,527	\$ 66,967	\$ 16,633	\$ 148,927
Total Expenditures	\$ 232,527	\$ 232,527	\$ 66,967	\$ 16,633	\$ 148,927
Total Revenues Less Expenditures	\$ (32,527)	\$ (32,527)	\$ 33,033	\$ (16,633)	\$ 48,927

Prior Year Carry-Over	\$ 32,527
Budget Difference	\$ -

Additional notes: